

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 109, Refuse Collection

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$12,611,029</b>	<b>\$12,611,029</b>	<b>\$0</b>	<b>\$9,925,294</b>	<b>\$10,819,125</b>	<b>\$893,831</b>
Revenue:						
Interest on Investments	\$225,778	\$172,014	(\$53,764)	\$140,282	\$140,282	\$0
<b>Residential and General Collections:</b>						
Household Levy <sup>1</sup>	\$8,228,955	\$8,230,110	\$1,155	\$8,423,100	\$8,423,100	\$0
Miscellaneous	305,466	346,945	41,479	255,057	255,057	0
SWRRC Program	178,763	179,100	337	0	0	0
Sale of Equipment	4,500	0	(4,500)	63,300	63,300	0
Subtotal	\$8,717,684	\$8,756,155	\$38,471	\$8,741,457	\$8,741,457	\$0
<b>County Agency Routes:</b>						
Miscellaneous Agencies	\$1,055,976	\$1,007,074	(\$48,902)	\$1,088,934	\$1,088,934	\$0
Sale of Equipment	0	0	0	0	0	0
Miscellaneous	114,965	132,963	17,998	119,305	119,305	0
Subtotal	\$1,170,941	\$1,140,037	(\$30,904)	\$1,208,239	\$1,208,239	\$0
<b>General Fund Programs:</b>						
Community Cleanup	\$29,716	\$43,863	\$14,147	\$31,131	\$31,131	\$0
Health Department Referrals	4,692	11,277	6,585	2,223	2,223	0
Evictions	22,034	12,900	(9,134)	15,547	15,547	0
Court Ordered/Mandated	18,432	5,076	(13,356)	29,369	29,369	0
Subtotal	\$74,874	\$73,116	(\$1,758)	\$78,270	\$78,270	\$0
<b>Other Collection Revenue:</b>						
Leaf Collection	\$386,208	\$427,945	\$41,737	\$412,442	\$412,442	\$0
Miscellaneous	9,782	6,217	(3,565)	7,539	7,539	0
State Litter Funds	91,370	91,370	0	0	0	0
Fairfax Fair	23,758	19,188	(4,570)	24,864	24,864	0
Subtotal	\$511,118	\$544,720	\$33,602	\$444,845	\$444,845	\$0
<b>Recycling Operations:</b>						
Program Support <sup>2</sup>	\$984,521	\$845,889	(\$138,632)	\$1,130,253	\$1,130,253	\$0
Sale of Materials	150,953	186,664	35,711	104,665	104,665	0
Miscellaneous	233,795	147,508	(86,287)	192,584	192,584	0
Subtotal	\$1,369,269	\$1,180,061	(\$189,208)	\$1,427,502	\$1,427,502	\$0
Total Revenue	\$12,069,664	\$11,866,103	(\$203,561)	\$12,040,595	\$12,040,595	\$0
Transfers In:						
General Fund (001)	\$9,622	\$9,622	\$0	\$0	\$0	\$0
Total Transfers In	\$9,622	\$9,622	\$0	\$0	\$0	\$0
<b>Total Available</b>	<b>\$24,690,315</b>	<b>\$24,486,754</b>	<b>(\$203,561)</b>	<b>\$21,965,889</b>	<b>\$22,859,720</b>	<b>\$893,831</b>

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	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Expenditures:</b>						
Personnel Services	\$6,671,071	\$6,646,000	(\$25,071)	\$7,015,248	\$7,015,248	\$0
Operating Expenses	7,733,585	7,102,203	(631,382)	7,773,978	7,773,978	0
Recovered Costs <sup>3</sup>	(454,591)	(398,989)	55,602	(461,119)	(461,119)	0
Capital Equipment	442,374	67,860	(374,514)	998,000	1,371,409	373,409
Capital Projects	372,582	250,555	(122,027)	0	122,027	122,027
<b>Total Expenditures</b>	<b>\$14,765,021</b>	<b>\$13,667,629</b>	<b>(\$1,097,392)</b>	<b>\$15,326,107</b>	<b>\$15,821,543</b>	<b>\$495,436</b>
<b>Total Disbursements</b>	<b>\$14,765,021</b>	<b>\$13,667,629</b>	<b>(\$1,097,392)</b>	<b>\$15,326,107</b>	<b>\$15,821,543</b>	<b>\$495,436</b>
<b>Ending Balance</b>	<b>\$9,925,294</b>	<b>\$10,819,125</b>	<b>\$893,831</b>	<b>\$6,639,782</b>	<b>\$7,038,177</b>	<b>\$398,395</b>
Collection Equipment Reserve <sup>4</sup>	\$627,092	\$828,975	\$201,883	\$768,736	\$768,736	\$0
Recycling Equipment Reserve	173,537	117,577	(55,960)	176,068	176,068	0
PC Replacement Reserve <sup>5</sup>	15,700	15,900	200	42,000	42,000	0
<b>Unreserved Balance<sup>6</sup></b>	<b>\$9,108,965</b>	<b>\$9,856,673</b>	<b>\$747,708</b>	<b>\$5,652,978</b>	<b>\$6,051,373</b>	<b>\$398,395</b>
Levy per Household Unit	\$210/Unit	\$210/Unit	\$0	\$210/Unit	\$210/Unit	\$0

<sup>1</sup> The FY 2004 levy/collection fee per household unit will remain at \$210 per unit. Although the Refuse Collection levy is separate and not a real estate tax, it is included on and collected as part of the County's real estate tax bill. This amount does not include approximately 440 units which will be billed directly by the agency.

<sup>2</sup> The estimate for Program Support is calculated using the projected level of expenditures for recycling operations as conducted in Fund 109, Refuse Collection and Recycling Operations, and offset by revenue received from the sale of recycled materials.

<sup>3</sup> Recovered Costs represents billings to Fund 108, Leaf Collection, for its share of the total administrative costs for Agency 46, Division of Refuse Collection and Recycling Operations. Also included is an amount billed to Fund 110, Refuse Disposal, for administrative costs for the recycling program, as coordinated in Fund 109, Refuse Collection and Recycling Operations.

<sup>4</sup> Funds reserved for equipment replacement are not encumbered based on normal accounting practices but are allocated at a future date for equipment purchases. The requirements for Collection Operations are funded through the collection revenue received in Fund 109, Refuse Collection and Recycling Operations, while requirements for Recycling Operations are provided as a component of the Program Support.

<sup>5</sup> The PC Replacement Reserve was established to provide funding for the timely replacement of obsolete computer equipment.

<sup>6</sup> The Unreserved Ending Balance is utilized to offset potential increases in the refuse disposal fee. Utilization of the balance in Fund 109, Refuse Collection and Recycling Operations, effectively allows the agency to absorb those fee adjustments, while not increasing the refuse collection levy.